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10/04/11
Accrual Basis

Multistate Env Response Trust - XX Navassa ECA
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	<u>9,991.91</u>
Total Checking/Savings	<u>9,991.91</u>
Other Current Assets	
Investments	<u>600,596.51</u>
Total Other Current Assets	<u>600,596.51</u>
Total Current Assets	<u>610,588.42</u>
TOTAL ASSETS	<u>610,588.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	618,060.00
Net Income	<u>-7,471.58</u>
Total Equity	<u>610,588.42</u>
TOTAL LIABILITIES & EQUITY	<u>610,588.42</u>

Multistate Env Response Trust - XX Navassa ECA
Profit & Loss Detail

January through September 2011

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Income										
Investment Income, less expense										
	General Journal	02/28/2011	Feb Int		Feb Interest		Investments		5.07	5.07
	General Journal	03/31/2011	Mar Int		Mar interest		Investments		8.23	13.30
	General Journal	04/30/2011	Apr Int		Apr Int		Investments		2.94	16.24
	Deposit	05/31/2011			Interest		Investments		4.99	21.23
	General Journal	06/30/2011	May Int		To correct May's Interest		Investments	1.22		20.01
	Deposit	06/30/2011			Interest		Investments		3.57	23.58
	Deposit	07/31/2011			Interest		Investments		3.61	27.19
	Deposit	08/31/2011			Interest		Investments		4.05	31.24
	Deposit	09/30/2011			Interest		Investments		5.27	36.51
Total Investment Income, less expense								1.22	37.73	36.51
Total Income								1.22	37.73	36.51
Expense										
XX.C - New Environmental Actions										
	Bill	09/14/2011	50476620-16	Tetra Tech EM, Inc.	Inv #50476620-16 08-09-11		Accounts Payable	1,080.22		1,080.22
Total XX.C - New Environmental Actions								1,080.22	0.00	1,080.22
XX.D - MST Technical Team/Project Mgmt										
	Bill	05/23/2011	0396.020-1R	GSI Water Solutions, Inc.	Inv #0396.020-1R		Accounts Payable	145.00		145.00
Total XX.D - MST Technical Team/Project Mgmt								145.00	0.00	145.00
XX.E - Trustee Fees & Expenses										
	Bill	07/25/2011	4730203	URS Corporation	Inv #4730203 062411		Accounts Payable	41.25		41.25
	Bill	07/25/2011	4698924	URS Corporation	Inv #4698924 052611		Accounts Payable	6,241.62		6,282.87
Total XX.E - Trustee Fees & Expenses								6,282.87	0.00	6,282.87
Total Expense								7,508.09	0.00	7,508.09
Net Income								7,509.31	37.73	-7,471.58